



SEC/FILING/BSE-NSE/17-18/68A-B

November 17, 2017

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 511218

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.
NSE Symbol: SRTRANSFIN

Dear Sir,

Sub.: Intimation of Record dates/Specified dates as per Regulation 60 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Intimation of Record Dates for payment of Interest on Non-Convertible Debentures (NCDs)

(A) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013 the following payments of the Monthly interests on NCDs under ISIN No viz.-INE721A07FW3(\$)(Secured NCDs Series III, 9.40% p.a. Monthly-NSE Scrip NX and BSE Scrip 934888) are due as per the Due Dates mentioned below.

(\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.23% per annum for NCDs held on Record Date.

Months	Record date	Interest Due Date	Payout date
January-18	Saturday, January 13, 2018	Thursday, February 01, 2018	Thursday, February 01, 2018
February - 18	Tuesday, February 13, 2018	Thursday, March 01, 2018	Thursday, March 01, 2018
March -18	Wednesday, March 14, 2018	Sunday, April 01, 2018	Saturday March 31, 2018

(B) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) Tranche – I Prospectus dated June 24, 2014 this is to inform you that following payments of the Monthly interests on Series IV and Series V NCDs issued to public under ISIN No viz.- INE721A07HK4 and INE721A07HL2 are due as per the Due Dates mentioned below.

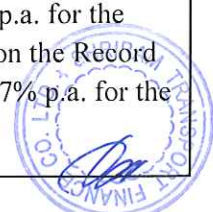
Security Description	ISIN Code	Coupon Rate
Secured Redeemable Non- Convertible Debentures -Series IV	INE721A07HK4	(\$\$)9.57% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.14% p.a. for the amount outstanding and in case of Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.57% p.a. for the amount outstanding).

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.





Secured Redeemable Non- Convertible Debentures -Series V	INE721A07HL2	(\$\$)9.71% per annum. (*) (Note: NCD Holders who are Individuals on the Record Date shall receive an additional incentive on Coupon @ 1.23% p.a. for the amount outstanding and in case of Non- Individuals on the Record Date the interest will be calculated on Coupon @ 9.71% p.a. for the amount outstanding).
--	--------------	--

Notes :

(\$\$) For Series IV and V, Senior citizens (only First Allottee) will get a coupon of 10.94% per annum and 11.17% per annum respectively payable monthly.

(*) Senior Citizens (only First Allottees) shall be entitled to an additional yield at the rate of 0.25% per annum.

Months	Record date	Interest Due Date	Payout date
January-18	Saturday, January 13, 2018	Thursday, February 01, 2018	Thursday, February 01, 2018
February - 18	Tuesday, February 13, 2018	Thursday, March 01, 2018	Thursday, March 01, 2018
March -18	Wednesday, March 14, 2018	Sunday, April 01, 2018	Saturday March 31, 2018

(C) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated July 05, 2013, Annual NCD Interest payments for following ISIN is due on Sunday, April 01, 2018. Accordingly the Company has fixed **Wednesday, March 14, 2018** as the Record date for Annual NCD interest payment. The payout date is **Saturday March 31, 2018**.

Security Description Secured NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Secured NCDs (Series II) 9.80% p.a. Annual Coupon (##)	INE721A07FV5	NW	934887

(##) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.35% per annum for NCDs held on Record Date.

(D) As per provisions of the Prospectus for Public Issue of Non-Convertible Debentures (NCDs) dated September 23, 2013, Annual NCD Interest payments for following ISINs are due on Sunday, April 01, 2018. Accordingly the Company has fixed **Wednesday, March 14, 2018** as the Record date for Annual NCD interest payment. The payout date is **Saturday March 31, 2018**.

Security Description Secured NCDs	ISIN	NSE Scrip Code	BSE Scrip Code
Secured NCDs (Series II) 10.75% p.a. Annual Coupon (\$)	INE721A07GS9	Y2	934916

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.





Secured NCDs (Series III) 10.75% p.a. Annual Coupon (\$\$)	INE721A07GT7	Y3	934917
---	--------------	----	--------

(\$\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 0.75% per annum for NCDs held on Record Date.

(\$\$) - NCD Holders who are Individuals shall be eligible for the additional incentive of 1.00% per annum for NCDs held on Record Date.

Accordingly the Record dates and Payout dates fixed on the basis of Bank Holiday position as on date.

Please note that in the event the payout date falls on a bank holiday in Mumbai, the company will issue a fresh intimation regarding the revised payout date. However the Record date(s) may not be changed, if permissible. In that event, we will send you a separate intimation for change in payout date.

The interest will be paid subject to applicability of tax deducted at source if any.

We request you to take the above information on record and grant us your confirmation with respect to the Record date fixed for the payment of interest to debenture holders.

However, if the above mentioned record dates are not found suitable by you, please inform us in advance so that we can revise the same as per your convenience.

Thanking you,

Yours faithfully,

For **Shriram Transport Finance Company Limited**

VIVEK M. ACHWAL
COMPANY SECRETARY

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level – 3, West Wing, C-2, G-Block, Bandra – Kurla Complex, Bandra (East), Mumbai – 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Mookambika Complex, 3rd Floor, No.4, Lady Desika Road, Mylapore, Chennai – 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: www.stfc.in | Corporate Identity Number (CIN) – L65191TN1979PLC007874.



Scrip Code :511218

Scrip Name :SHIRAM
TRANSPORT FINANCE CO.LTD.

ISIN :INE721A01013

Welcome 2908 | [Logout](#)

[Compliance Module](#) | [Listing Module](#) | [Change Password](#) | [Corporate Announcement^{New}](#) | [Listing Fee Bills](#) | [Market Intelligence](#) | [Register Digital Signature](#) | [Circulars^{New}](#) | [Investor Complaints](#) | [XBRL](#) | [GST Preparedness](#) | [Sustainability Officer Details](#) | [CGS Tool](#) | [Company Registration^{New}](#)
| [GST^{New}](#) | [BSE's International Convention Hall^{New}](#)

[User Manual](#) | [Help Desk](#)

Dear USER – BSE is introducing a new Corporate Announcement Filing System

OTP is required for submission of filing, kindly select 'Contact For OTP' for filings under Compliance Module
Companies are advised to upload all Book Closure & Record Date related intimations under the category 'Corporate Action' of Corporate Announcement (CAFS) separately

You have successfully filed the documents for **Reg. 60 (2) - Record Date - interest /dividend / redemption /repayment Others 2017** - , which are subject to verification by the Exchange.

Your Transaction Number for this submission is **17112017528693** dated **Nov 17, 2017**

Please mention above Transaction Number for any future communication for this submission.

Date of Download 17-Nov-2017

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited
Submission Type:-	Announcements
Short Description:-	Record Date
Date of Submission:-	17-Nov-2017 01:06:38 PM
NEAPS App. No:-	2017/Nov/4394/4529

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.